

Van Kampen Mid Cap Growth Fund - Class A

Approximate Size \$606.2 million total fund net assets under management

Investment Style Mid Cap Growth

Investment Objective This fund seeks capital growth by primarily investing in common stocks and other equity securities issued by growth companies. The Fund may invest up to 25% of assets in foreign securities.

Portfolio Manger Lynch/Cohen/
Chainani/Norton

Inception Date December 27, 1995

Expense Ratio 1.34%

Newspaper Listings Wall Street Journal –VGRAX
NYTimes - VGRAX

Ticker Symbol VGRAX

Website www.vankampen.com

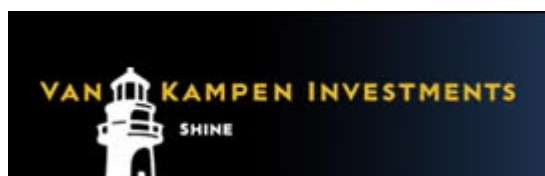
Average Annual Returns 1-Year – 17.61%
3-Year – 21.98%
5-Year – 1.79%
10-Year – 15.67%

Asset Allocations (December 31, 2005)

Equity	97.4%
Cash	2.6%
100.0% TOTAL	



*This fund participates in the MSRP Mutual Fund Savings program.



MainStay Small Cap Opportunity Fund

Approximate Size \$371.1 million total fund net assets under management

Investment Style Small Cap Value

Investment Objective This fund seeks high total return by normally investing at least 80% of assets in common and preferred stock of companies with market capitalizations, at the time of investment, similar to the companies in the Russell 2000 index, the S&P SmallCap 600 index or a universe selected from the smallest 2,000 companies of the largest 3,000 companies ranked by market capitalization. The advisor invests a maximum of 4% of the fund's assets in any one company and less than 25% of the fund's assets in any one industry, and it consistently re-balances its investments.

Portfolio Manger O'Conner/Sanders

Inception Date January 12, 1987

Expense Ratio 1.12%

Newspaper Listings Wall Street Journal – MOPIX
NYTimes – MOPIX

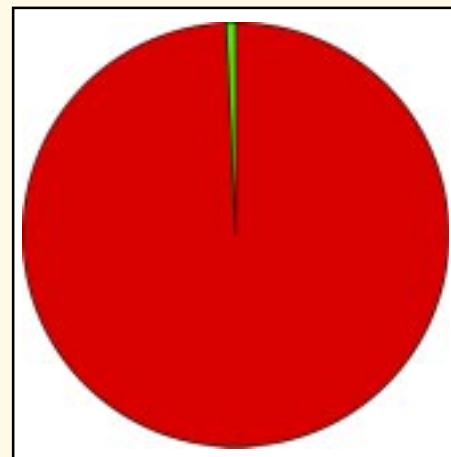
Ticker Symbol MOPIX

Website www.mainstayfunds.com

Average Annual Returns 1-Year – 11.14%
3-Year – 29.05%
5-Year – 18.80%
10-Year – 14.74%

Asset Allocations (December 31, 2005)

Equity	99.7%
Cash	0.3%
	100.0% TOTAL



* Small company funds involve increased risk and volatility.